

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

SECRETARY OF THE SENATE

16 OCT 12 PM 4:58
Office Use Only1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type
over the lines.

12FE4M5

Kirkpatrick for Senate

PO Box 34421

ADDRESS (number and street)

☐ Check if different
than previously
reported. (ACC)

Phoenix

AZ

85067

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE

DISTRICT

C C00578484

3. IS THIS
REPORT☐ NEW
(N)

OR

☒ AMENDED
(A)

AZ

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)☐ July 15 Quarterly Report (Q2)☐ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☒ Primary (12P)☐ General (12G)☐ Runoff (12R)☐ Convention (12C)☐ Special (12S)

Election on

08

30

2016

in the
State of

AZ

(c) 30-Day POST-Election Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

in the
State of

5. Covering Period

07

01

2016

through

08

10

2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Daniel A Flores

Steven Moke

Signature of Treasurer

Date

10

12

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. 437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

201610130200400055

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGEb 2 / 2775

Write or Type Committee Name

Kirkpatrick for Senate

Report Covering the Period:

From:

07

01

2016

To:

08

10

2016

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	1021514.09	5468206.63
(b) Total Contribution Refunds (from Line 20(d))	15894.90	68435.52
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	1005619.19	5399771.11
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1219532.35	3518503.37
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	17763.22
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1219532.35	3500740.15
8. Cash on Hand at Close of Reporting Period (from Line 27)	2295359.84	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 2775

Write or Type Committee Name

Kirkpatrick for Senate

Report Covering the Period:

From:

07

01

2016

To:

08

10

2016

I. RECEIPTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

11. Contributions (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)

597961.56

3115628.88

(ii) Unitemized

374802.53

1806363.06

(iii) TOTAL of contributions
from individuals

972764.09

4921991.94

(b) Political Party Committees

0.00

46800.00

(c) Other Political Committees
(such as PACs)

48750.00

499414.69

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans) (add lines
11(a)(iii), (b), (c), and (d))

1021514.09

5468206.63

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

61305.53

397093.88

13. LOANS:

(a) Made or Guaranteed by the
Candidate

0.00

0.00

(b) All Other Loans

0.00

0.00

(c) TOTAL LOANS (add
Lines 13(a) and (b))

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

17763.22

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)

1082819.62

5883063.73

201610130200400057

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 2775

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	1219532.35	3518503.37
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	15894.90	68114.09
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	321.43
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	15894.90	68435.52
21. OTHER DISBURSEMENTS	0.00	790.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	1235427.25	3587728.89

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	2447967.47
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	1082819.62
25. SUBTOTAL (add Line 23 and Line 24)	3530787.09
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	1235427.25
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	2295359.84

2016101302004000058

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3A
Transaction ID:

This amendment serves to update the FEC report due to combined duplicate records and update contributor data and updates the cash on hand.

201610130200400059

Faxed
or
Hand Delivered

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 10-12-16
Date of Receipt

USPS FIRST CLASS MAIL _____
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 10-13-16

4/04/16

2016101302004000061



SEN PATCH



SEN PATCH

201610130200400062